

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
05/05/2021	Auto Pay	0	1039	Acushnet Company	-106.25	5.48	320-00-000-0710		Credit for Golf Merchandise for Resale
05/05/2021	Auto Pay	0	1039	Acushnet Company	-10.93	5.48	320-31-460-7945		Credit for Golf Merchandise for Resale
05/05/2021	Auto Pay	0	1039	Acushnet Company	117.00	5.48	320-00-000-0710		Golf Merchandise for Resale
05/05/2021	Auto Pay	0	1039	Acushnet Company	-2.34	5.48	320-31-460-7335		Golf Merchandise for Resale
05/05/2021	Auto Pay	0	1039	Acushnet Company	8.00	5.48	320-31-460-7945		Golf Merchandise for Resale
05/05/2021	Auto Pay	0	3966	PNC Bank, National Association DBA PNC Equipment F	2,533.44	2,533.44	320-32-440-7480		Rental equipment 05/01/21-05/31/21 Contract # 98989419-1
05/05/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	335.88	637.15	320-31-530-7415		Food for Resale and Operating Supply
05/05/2021	Auto Pay	0	2177	Sysco Food Services of Sacramento	301.27	637.15	340-00-000-0720		Food for Resale and Operating Supply
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	22.32	6,255.53	340-00-000-0720		Food for Resale
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	103.60	6,255.53	340-00-000-0720		Food for Resale
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,064.42	6,255.53	320-31-530-7415		Food for Resale and Operating Supply
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	1,410.90	6,255.53	340-00-000-0720		Food for Resale and Operating Supply
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	139.34	6,255.53	320-31-530-7415		Food for Resale and Operating Supply
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	2,813.57	6,255.53	340-00-000-0720		Food for Resale and Operating Supply
05/05/2021	Auto Pay	0	2532	US Foodservice, Inc.	701.38	6,255.53	340-00-000-0720		Food for Resale
05/05/2021	EFT	4700	1046	AHEAD / Kate Lord, LLC	432.21	432.21	320-32-440-7430		Uniforms
05/05/2021	EFT	4701	1818	ALSCO	165.75	165.75	320-31-530-7415		Operating Supply
05/05/2021	EFT	4702	3558	Alta Vista Janitorial	2,520.00	5,940.00	430-53-940-7515		04/01/21-04/15/21 Cleaning - Admin, Chateau, PW
05/05/2021	EFT	4702	3558	Alta Vista Janitorial	1,100.00	5,940.00	350-48-840-7550		04/01/21-04/26/21 Cleaning - Rec Center
05/05/2021	EFT	4702	3558	Alta Vista Janitorial	2,320.00	5,940.00	430-53-940-7515		04/18/21-04/29/21 Cleaning - Admin, Chateau, PW
05/05/2021	EFT	4703	1807	Bently Family Limited Partnership	346.22	346.22	200-25-230-7415		Biosolids/waste processing
05/05/2021	EFT	4704	3562	CC Cleaning Service, LLC	5,550.00	5,550.00	350-48-840-7530		Janitorial Services Contract for 364 days at \$185 per day awarded by BOT 10/30/19 based on
05/05/2021	EFT	4705	1554	Farmload Distributors	1,169.00	1,502.76	320-31-420-7415		Infinity Solid Tine 1/2" X 5 w/ 3/4 Mt., Solid Tine
05/05/2021	EFT	4705	1554	Farmload Distributors	333.76	1,502.76	320-32-420-7415		Infinity Solid Tine 1/2" X 5 w/ 3/4 Mt., Solid Tine
05/05/2021	EFT	4706	1937	First Choice Services	39.50	39.50	100-10-990-7415		Tea
05/05/2021	EFT	4707	2271	Fitguard, Inc.	295.00	1,257.85	350-48-840-7415		LIFE CYCLE LCGX SPIN BIKE s/n, GEF110965 Maintenance visit
05/05/2021	EFT	4707	2271	Fitguard, Inc.	962.85	1,257.85	350-48-840-7510		LIFE CYCLE LCGX SPIN BIKE s/n, GEF110965 Maintenance visit
05/05/2021	EFT	4708	3199	Employee Reimbursement	15.00	15.00	350-48-850-7415		Reimbursement for name plates for Swim Around Tahoe program
05/05/2021	EFT	4709	3199	Employee Reimbursement	59.25	59.25	340-34-610-7685		April 2021 Mileage Reimbursement
05/05/2021	EFT	4710	1457	Marcus G Faust, PC	2,706.50	5,413.00	200-25-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
05/05/2021	EFT	4710	1457	Marcus G Faust, PC	2,706.50	5,413.00	200-22-990-6030		Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add General
05/05/2021	EFT	4711	2245	Sierra Meat Co	2,589.76	3,193.45	340-00-000-0720		Food for Resale
05/05/2021	EFT	4711	2245	Sierra Meat Co	603.69	3,193.45	340-00-000-0720		Food for Resale
05/05/2021	EFT	4712	1940	Silver State International	2,705.33	2,705.33	410-51-900-7330		Kit Actuator Service
05/05/2021	EFT	4713	3808	The Chef's Warehouse West Coast, LLC	249.95	249.95	340-00-000-0720		Food for Resale
05/05/2021	EFT	4714	3834	Tri-Strategies, Ltd.	3,000.00	3,000.00	100-11-100-6030		81st Legislative Session Advocacy Services - approved by BOT on 01/28/2021
05/05/2021	EFT	4715	1844	Wedco, Inc.	10.89	10.89	340-34-620-7415		3/4"X#9251;X␣76␣FT.␣VINYL␣TAPE, CODING␣TAPE
05/05/2021	EFT	4716	1017	Western Environmental Laboratory	160.30	160.30	200-22-230-7428		Lab Testing
05/05/2021	EFT	4717	1862	Western Nevada Supply	16.76	16.76	430-53-940-7520		KEEN 5680PC PC GRID STRNR
05/03/2021	Check	776086	2209	TRPA	2,719.32	12,931.32	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvement Project. Water Quality Mitigation Fee and Security
05/03/2021	Check	776086	2209	TRPA	212.00	12,931.32	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvement Project. Water Quality Mitigation Fee and Security
05/03/2021	Check	776086	2209	TRPA	10,000.00	12,931.32	590-00-000-8120	3970BD2601	Burnt Cedar Swimming Pool Improvement Project. Water Quality Mitigation Fee and Security
05/03/2021	Check	776087	VOID	VOID	0.00	0.00	VOID		VOID
05/05/2021	Check	776088	3390	Absolute Sealing & Striping	1,830.00	9,238.00	430-53-940-7515		Incline Beach -Layout & Striped-Parking Stalls
05/05/2021	Check	776088	3390	Absolute Sealing & Striping	1,150.00	9,238.00	430-53-940-7515		Preston Field - Layout & Striped-Parking Stalls
05/05/2021	Check	776088	3390	Absolute Sealing & Striping	1,995.00	9,238.00	430-53-940-7515		Overflow Lakeshore Blvd
05/05/2021	Check	776088	3390	Absolute Sealing & Striping	1,295.00	9,238.00	430-53-940-7515		Ski Beach - Layout & Striped Boat Lane
05/05/2021	Check	776088	3390	Absolute Sealing & Striping	2,968.00	9,238.00	430-53-940-7515		Burnt Beach - Layout & Striped-Parking Stalls
05/05/2021	Check	776089	2270	AMA Golf Co.	673.43	1,156.43	320-31-410-7415		Operating Supply
05/05/2021	Check	776089	2270	AMA Golf Co.	483.00	1,156.43	320-32-410-7415		Operating Supply
05/05/2021	Check	776090	1666	Bear League	250.00	250.00	200-27-380-7470		Educational Sponsorship
05/05/2021	Check	776091	4018	C-A-L Stores Companies Inc DBA C-A-L Ranch Stores	369.95	369.95	200-22-870-7430		Uniforms
05/05/2021	Check	776092	4030	Civicplus, LLC	4,716.14	4,716.14	100-12-130-7310		CivicClerk Premium Configuration
05/05/2021	Check	776093	3748	Dunn Rite Inc	710.00	710.00	200-25-230-7520		RAIN GUTTER INSTALLATION @ 1220 Sweetwater Dr
05/05/2021	Check	776094	3938	Evolve Golf, Inc	455.65	455.65	320-31-440-7415		Operating Supply
05/05/2021	Check	776095	1328	Grainger, Inc.	36.40	36.40	200-22-240-7330		WIRE ROPE CLIP, 3/8 IN, MALEABLE IRON, WIRE ROPE CLIP, 5/16 IN, MALEABLE IRON
05/05/2021	Check	776096	3200	Customer Refund	1,000.00	1,000.00	200-28-990-7415		Water Fill Station Grant Program -2 stations installed 2 X \$500 Granlibakken main lodge and
05/05/2021	Check	776097	1313	HEAD/Penn Racquet Sports	282.16	305.76	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776097	1313	HEAD/Penn Racquet Sports	23.60	305.76	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776098	2365	Hyatt Regency Lake Tahoe	1,768.57	1,768.57	340-34-960-7480		Hyatt Sport Shop April 2021 sales due for April 2021 rent. Hyatt Regency LT due 10%, Rent
05/05/2021	Check	776099	4024	JP Engineering LLC	2,400.00	22,800.00	560-00-000-8120	4999BD2001	Arc Flash Analysis, Community Services sites. Work bid per NRS 332/338.
05/05/2021	Check	776099	4024	JP Engineering LLC	3,000.00	22,800.00	540-00-000-8120	3499BD2002	Arc Flash Analysis, Diamond Peak sites. Work bid per NRS 332/338.
05/05/2021	Check	776099	4024	JP Engineering LLC	17,400.00	22,800.00	200-22-970-8120	2097BD2001	Arc Flash Analysis, Utilities sites. Work bid per NRS 332/338.
05/05/2021	Check	776100	2215	Lincoln Aquatics	69.44	69.44	350-48-850-7415		MANIFOLD ELBOW W6ME6
05/05/2021	Check	776101	1052	Nutrien AG Solutions INC	453.60	453.60	370-43-780-7510		Parks Ballfield mound clay
05/05/2021	Check	776102	4022	Pacific Concepts Group INC DBA National Satellite	170.00	170.00	350-48-840-7415		Dish Alignment
05/05/2021	Check	776103	3035	Pacific Water Resources	5,481.08	5,481.08	200-25-220-7520		Sewage Pump Station Improvements; SPS 2 equipment per quote 21-151.
05/05/2021	Check	776104	3352	Peter Millar LLC	314.00	327.67	320-00-000-0710		Golf Merchandise for Resale
05/05/2021	Check	776104	3352	Peter Millar LLC	13.67	327.67	320-31-460-7945		Golf Merchandise for Resale
05/05/2021	Check	776105	2028	Rainbow Printing & Office Supplies, Inc.	7.76	7.76	100-12-140-7433		Safety Supply
05/05/2021	Check	776106	3354	SI-Products, LLC - Sunice USA INC	234.00	234.00	320-00-000-0710		Golf Merchandise for Resale
05/05/2021	Check	776107	2876	Sierra Gold Seafood, Inc.	1,232.96	1,232.96	340-00-000-0720		Food for Resale

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Project	Invoice Desc
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	120.75	1,851.50	100-12-120-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	120.75	1,851.50	100-12-120-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	100-12-130-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	100-13-150-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	200-27-380-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	320-31-460-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	340-34-610-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	340-34-650-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	120.75	1,851.50	340-34-660-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	241.50	1,851.50	340-34-680-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	80.50	1,851.50	340-34-690-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	340-34-980-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	80.50	1,851.50	350-46-810-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	350-46-810-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	350-48-840-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	161.00	1,851.50	350-48-850-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	80.50	1,851.50	350-48-850-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	80.50	1,851.50	360-49-990-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	390-39-710-7415		Finger Printing Statement April 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	340-34-620-7415		Finger Printing Statement March 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	340-34-650-7415		Finger Printing Statement March 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	80.50	1,851.50	340-34-660-7415		Finger Printing Statement March 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	161.00	1,851.50	340-34-670-7415		Finger Printing Statement March 01, 2021
05/05/2021	Check	776108	2117	State of Nevada -Dept of Public Safety	40.25	1,851.50	350-48-850-7415		Finger Printing Statement March 01, 2021
05/05/2021	Check	776109	1851	Tripp Enterprises	107.00	107.00	340-34-620-7415		45.375 X 50 X 6MM CLR ACR
05/05/2021	Check	776110	1899	Village Ski Loft, Inc.	1,462.62	1,462.62	340-34-960-4409		Hyatt Sport Shop April 2021 sale of Village ski Loft products. Village Ski Loft due 82% of sal
05/05/2021	Check	776111	2359	Washoe County CSD	302.00	302.00	380-45-880-7450		Application for Cabaret License (L-3) for Tennis
05/05/2021	Check	776112	1619	Weco Industrial, Inc.	93.25	93.25	200-25-240-7520		BULB, XENON 12V F/PANTHER / NO. OZ III
05/05/2021	Check	776113	3770	Wilson Sporting Goods	-23.77	713.45	380-00-000-0710		Discount for invoice 4533828706 paid on 03.24.21
05/05/2021	Check	776113	3770	Wilson Sporting Goods	80.00	713.45	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	15.32	713.45	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	125.00	713.45	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	-2.50	713.45	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	200.00	713.45	320-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	-4.00	713.45	320-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	330.00	713.45	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776113	3770	Wilson Sporting Goods	-6.60	713.45	380-00-000-0710		Tennis Merchandise for Resale
05/05/2021	Check	776114	3200	Customer Refund	114.66	114.66	200-00-000-2860		Credit Balance after close of Escrow
05/05/2021	Check	776115	2476	Young Electric Sign Co DBA YESCO LLC	93.00	93.00	430-53-940-7520		Chateau Building - Secured pole light lens that had come open
					<u>107,942.03</u>				